

BUDGET REPORT FOR CITY OF FRANKLIN

Fund: 47 STREET IMPROVEMENT FUND

GL NUMBER	DESCRIPTION	2023 MAYOR RECOMMEND BUDGET	2023 DEPT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 ORIGINAL BUDGET	2021 ACTIVITY	2020 ACTIVITY
Dept 0000 - GENERAL							
47-0000-4144	TRANSPORTATION AIDS	1,155,000	1,155,000	1,190,000	1,155,000	1,074,569	868,993
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	0	0	94,500	85,000	0	0
47-0000-4493	LANDFILL SITING REVENUE	505,000	505,000	205,000	205,000	321,280	350,015
47-0000-4711	INTEREST ON INVESTMENTS	7,000	7,000	7,500	2,000	7,944	7,023
47-0000-4713	INVESTMENT GAINS/LOSSES	0	0	0	0	(7,345)	919
47-0000-4834	TRSFER FROM GENERAL FUND 01	0	0	140,000	140,000	0	0
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		1,667,000	1,667,000	1,637,000	1,587,000	1,396,448	1,226,950
Dept 0331 - HIGHWAY							
47-0331-5216.3665	DESGIN PUETZ 76 TO ST MARTINS	0	0	100,000	100,000	0	0
47-0331-5823 *	STREET EXT/IMPROVEMT/CONSTRUCTIO	1,590,000	3,358,000	1,394,000	1,394,000	1,059,275	1,130,167
NET OF REVENUES/APPROPRIATIONS - 0331 - HIGHWAY		(1,590,000)	(3,358,000)	(1,494,000)	(1,494,000)	(1,059,275)	(1,130,167)
ESTIMATED REVENUES - FUND 47		1,667,000	1,667,000	1,637,000	1,587,000	1,396,448	1,226,950
APPROPRIATIONS - FUND 47		1,590,000	3,358,000	1,494,000	1,494,000	1,059,275	1,130,167
NET OF REVENUES/APPROPRIATIONS - FUND 47		77,000	(1,691,000)	143,000	93,000	337,173	96,783
BEGINNING FUND BALANCE		1,083,164	1,083,164	940,164	940,164	602,990	506,207
ENDING FUND BALANCE		1,160,164	(607,836)	1,083,164	1,033,164	940,163	602,990
DEPARTMENT 0331 HIGHWAY							
5823	STREET EXT/IMPROVEMT/CONSTRUCTION						
	FOOTNOTE AMOUNTS:	1,450,000	2,600,000	0			
	Local Road Program						
	FOOTNOTE AMOUNTS:	0	50,000	0			
	ADA Curb rams- Misc Locations						
	FOOTNOTE AMOUNTS:	50,000	50,000	0			
	Curb and Gutter- Misc Locations						
	FOOTNOTE AMOUNTS:	0	400,000	0			
	Road Construction- Hawthorne						
	FOOTNOTE AMOUNTS:	30,000	30,000	0			
	Bridge 35th over Oak Creek Waterway						
	FOOTNOTE AMOUNTS:	0	65,000	0			
	Drexel Bridge over Root River: E Stonebrook Ct						
	FOOTNOTE AMOUNTS:	25,000	25,000	0			
	W Mayers Drive Drainage						
	FOOTNOTE AMOUNTS:	0	103,000	0			
	35th Street Streambank Stabilization						
	FOOTNOTE AMOUNTS:	35,000	35,000	0			
	Emergency Vehicle Pre-Emption Equipment						
	FOOTNOTE AMOUNTS:	0	0	1,060,000			
	ACCOUNT '5823' TOTAL	1,590,000	3,358,000	1,060,000			
	DEPT. '0331' TOTAL	1,590,000	3,358,000	1,060,000			

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